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## COMPANIES FORM No. 395 Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

8 OCT 2003

# 395

Any Sum

CHA 248

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies (address on page 2 - Note 5)

For official use

A/C 00400031/10  
Company number

222915

Name of company

\* insert full name of company

RICARDO PLC

Date of creation of the charge

18<sup>th</sup> SEPTEMBER 2003

Description of the instrument (if any) creating or evidencing the charge (note 2)

A Deed of Admission to an Omnibus Guarantee and Set-Off Agreement dated 24<sup>th</sup> July 1991 (the "Agreement")

Amount secured by the mortgage or charge

All moneys and liabilities then due or which might thereafter become due to Lloyds TSB Bank plc (the "Bank") from either the Company or any one or more of the other parties to the Agreement (other than the Bank) being at the date hereof the following companies:  
RICARDO PLC  
RICARDO PROPERTIES LIMITED  
SAC INTERNATIONAL PLC  
RICARDO CONSULTING ENGINEERS LIMITED  
RICARDO SPECIAL VEHICLES LIMITED  
RICARDO MTC LTD  
RICARDO TARRAGON LIMITED  
RICARDO UK LIMITED

Names and addresses of the mortgagees or persons entitled to the charge

Lloyds TSB Bank plc  
71 Lombard Street  
London EC3P 3BS  
Postcode

Presentor's name address and reference (if any): 379105 JVG

LOYDS TSB BANK plc  
BRISTOL SECURITIES CENTRE  
WHOLESALE BANKING OPERATIONS  
DX 95700  
BRISTOL (BAKTON ROAD)

Time critical reference

For Official Use  
Mortgage Section

Post room



A24  
COMPANIES HOUSE

0582  
08/10/03

**Short particulars of all the property mortgaged or charged**

Any sum or sums for the time being standing to the credit of any present or future account of the Company with the Bank.

NOTE: By Clause 13(f) of the Agreement, the Company agreed that it would not (without the prior written consent of the Bank) mortgage, charge or otherwise dispose of all or any of the accounts for the time being of the Company with the Bank or any sum or sums standing to the credit of any one or more of such accounts, except to the extent that any relevant disposal represents a withdrawal from any of such accounts which is effected in the normal operation of such account and at a time when the Company is otherwise entitled to effect such withdrawal.

Please do not write in this margin

Please complete legibly, preferably in black type, or, bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Lloyds TSB Bank plc  
**BRISTOL SECURITIES CENTRE**  
**WHOLESALE BANKING OPERATIONS**

Signed



Date 7-10-'03

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

**Notes**

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ.

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00222915

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 24TH JULY 1991 DATED THE 18th SEPTEMBER 2003 AND CREATED BY RICARDO PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th OCTOBER 2003.

*D. L. L.*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES